

WoodRock Cash Book for the period March 2015 to February 2016

	March	April	May	June	July	August	September	October	November	December	January	February	Professional Services Fund PRO
Opening Balance	342,330.34	313,086.89	321,485.02	317,514.92	287,157.58	297,273.42	313,841.81	316,343.85	318,327.85	322,553.91	324,482.83	296,092.43	
Income	45,846.06	48,902.07	33,820.79	49,140.34	54,473.32	54,354.50	45,218.36	41,659.74	45,319.25	39,730.11	49,841.62	54,928.17	
Contributions Received	42,755.00	48,220.00	33,069.00	47,815.01	53,810.00	53,600.00	44,455.00	40,875.00	44,505.00	38,945.00	48,925.00	53,955.00	
Professional Services Fund				600.00									137,450.00
Interest Received	741.06	682.07	751.79	725.33	663.32	754.50	763.36	784.74	814.25	785.11	916.62	973.17	
Other Income	2,350.00												
Expenditure	75,089.51	40,503.94	37,790.89	79,497.68	44,357.48	37,786.11	42,716.32	39,675.74	41,093.19	37,801.19	78,232.02	4,977.46	
Administration Expenses													
Bank Charges	189.13	146.15	144.10	318.80	158.60	139.32	139.88	168.09	162.40	154.40	139.88	177.40	
Insurance	362.62	377.91	377.91			377.91	377.91	377.91	295.91	377.91	377.91	377.91	
Mr Loo Toilet Hire	2,717.76	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	1,358.88	
Other Expenses		2,711.00		6,000.00	6,930.00		4,929.65	1,860.86	3,366.00		26,765.35	3,063.27	
Saber Tactical	71,820.00	35,910.00	35,910.00	71,820.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	49,590.00		
Closing Balance	313,086.89	321,485.02	317,514.92	287,157.58	297,273.42	313,841.81	316,343.85	318,327.85	322,553.91	324,482.83	296,092.43	346,043.14	
Opening Balances	342,330.34	313,086.89	321,485.02	317,514.92	287,157.58	297,273.42	313,841.81	316,343.85	318,327.85	322,553.91	324,482.83	296,092.43	
Call Account	342,158.88	311,999.67	320,909.36	317,445.77	286,809.71	296,621.91	313,241.45	315,753.68	317,742.16	321,940.12	323,927.40	295,381.02	
Transmission Account	171.46	1,087.22	575.66	69.15	347.87	651.51	600.36	590.17	585.69	613.79	555.43	711.41	
Closing Balances	313,086.89	321,485.02	317,514.92	287,157.58	297,273.42	313,841.81	316,343.85	318,327.85	322,553.91	324,482.83	296,092.43	346,043.14	
Call Account	311,999.67	320,909.36	317,445.77	286,809.71	296,621.91	313,241.45	315,753.68	317,742.16	321,940.12	323,927.40	295,381.02	345,443.36	
Transmission Account	1,087.22	575.66	69.15	347.87	651.51	600.36	590.17	585.69	613.79	555.43	711.41	599.78	
Balanced	-	-	-	-	-	-	-	-	-	-	-	-	
SURPLUS / SHORTFALL	(29,243.45)	8,398.13	(3,970.10)	(30,357.34)	10,115.84	16,568.39	2,502.04	1,984.00	4,226.06	1,928.92	(28,390.40)	49,950.71	
CUMULATIVE		(20,845.32)	(24,815.42)	(55,172.76)	(45,056.92)	(28,488.53)	(25,986.49)	(24,002.49)	(19,776.43)	(17,847.51)	(46,237.91)	3,712.80	

Surname and Initials	Company Name	Street	No	Monthly Commencing	Type	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Year-T-Date	
TOTALS						42,755.00	48,220.00	33,069.00	47,815.01	53,810.00	53,600.00	44,455.00	40,875.00	44,505.00	38,945.00	48,925.00	53,955.00	550,929.01	
K R E W (12 units)	Renprop	Andres			EFT	2,400.00	2,400.00		2,400.00	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00		4,800.00	2,400.00	28,800.00	
Mathebula J		Chrysler	1		EFT	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,300.00	
Van der Riet D F		Chrysler	4	2010-02-01	EFT	200.00	200.00		500.00		600.00		300.00	600.00	300.00	300.00	600.00	3,300.00	
Sandham W		Chrysler	6	2009-12-01	DO	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,200.00
Stuart R P		Chrysler	9	2009-12-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Barker B J		Chrysler	10	2009-12-01	DO	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,200.00
McDonal / Ebner		Chrysler	12		EFT	440.00		220.00		220.00		600.00							1,480.00
Rockleigh (14 units)		Chrysler	14		EFT	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	5,200.00	2,600.00			2,600.00	2,600.00	2,600.00	2,600.00	31,200.00
Cawe M		Chrysler	15	2015-07-01	DO					250.00	250.00	250.00		250.00	250.00	250.00	250.00	250.00	2,000.00
Lemon P F		Chrysler	17	2010-04-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Burns R		Chrysler	19	2010-02-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Schurbohm		Chrysler	11b		EFT	400.00		200.00	200.00	200.00	300.00	300.00	300.00	600.00		300.00	300.00		2,900.00
Ubhojaram		Chrysler	5a		EFT														0.00
Robertson		Chrysler	6B		EFT	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
MacDonald Richard		Chrysler Street	12		EFT		200.00		220.00					300.00	300.00	300.00		300.00	1,620.00
K R E N (12 units)			Everest		EFT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Garnet (17 units)			Golfview Close		EFT	2,900.00	2,900.00	2,900.00	2,900.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	38,800.00
Khyber Court (38 units)			Golfview Close		EFT	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	4,400.00	4,200.00	4,200.00	4,100.00	4,000.00		43,700.00
Onyx (7 units)			Golfview Close		EFT	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
Wietzorrek		Hillman	1	2013-01-01	EFT	200.00	200.00	200.00											600.00
Schaffer J		Hillman	3		EFT	200.00	200.00		400.00	200.									

Contributions Received

Surname and Initials	Company Name	Street	No	Monthly Commencing	Type	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Year-T-Date
Gurry Neville	Rayren	Khyver Rock Village	13	2015-04-01	EFT		2,000.00											2,000.00
Barrow T		KREE	6	2010-04-01	EFT	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Barrow T		KREE	11	2010-04-01	EFT	200.00	200.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	200.00	200.00	2,200.00
Hooper Logan	Rayren	Lincoln	17		EFT	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Barrow A & M		Lincoln	18		EFT	200.00	200.00		400.00	200.00	200.00	400.00	200.00			200.00	200.00	2,200.00
Fitzhenry		Lincoln	22		EFT	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,200.00
Chalumbira I		Lincoln	24	2010-01-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Chalumbira I		Lincoln	24		EFT												1,000.00	1,000.00
Zluhan L		Lincoln	26		EFT	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,300.00
Sergio		Lincoln	27	2015-02-01	EFT													0.00
Magg M		Lincoln	28	2010-04-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Spark E M		Lincoln	31	2009-12-01	EFT	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
Briggs J	Does garden	Lincoln	33	2009-12-01	EFT	200.00	200.00	200.00	200.00	500.00		300.00		300.00	300.00		300.00	2,500.00
Mokhare		Lincoln	38	2015-02-01	EFT													0.00
Tumi		Lincoln	38		EFT													0.00
Scrivens		Lincoln	40		EFT	440.00	220.00		220.00	440.00	220.00	220.00	220.00		440.00	220.00		2,640.00
Barrow B H		Lincoln	41	2010-02-01	DO	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,200.00
Nicolaus		Lincoln	42	2014-12-01	EFT												3,400.00	3,400.00
Meldau		Lincoln	43		EFT			499.00										499.00
Gaizley J		Lincoln	46	2010-05-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		400.00	200.00	200.00	2,400.00
Sibanda		Lincoln	48	2014-10-01	EFT													0.00
Sehoole		Lincoln	49		EFT	200.00	200.00		400.00		200.00							1,000.00
Hinson		Lincoln	52		EFT	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
Kabi Vusi		Lincoln	34a		EFT	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
Boulders (14 units)	Trafalgar	Lincoln			EFT		4,400.00		2,200.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00		4,000.00	2,000.00	24,600.00
Topaz (7 units)		Lincoln		2010-02-01	EFT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Aissy Theo		Lincoln	20	2014-03-01	DO	400.00	0.00	200.00	200.00	200.00	200.00	200.00						1,400.00
Miller		Lincoln	50		EFT	200.00	200.00	200.00	200.00	400.00	200.00	200.00	200.00		400.00	200.00	200.00	2,600.00
Van Zyl	Jim now deceased	Lincoln Close	37	2012-12-01	EFT													0.00
Kgosana Moses		Packard	7		EFT	2,400.00												2,400.00
Venzo R E C		Packard	8	2010-04-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Venzo R E C		Packard	8		EFT					200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,600.00
Bouwer E J		Packard	9	2009-12-01	DO	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,200.00
Matshoga H		Packard	15		EFT												50.00	50.00
Ndlovu T		Packard	17	2010-03-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Sangiorgio		Packard	23	2012-12-01	EFT													0.00
Petersen D		Plymouth	5	2009-11-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Cochrane R B		Plymouth	9	2009-12-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Cochrane R B		Plymouth	9		EFT	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
Warner G		Plymouth	11	2010-11-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Foster-Pedley Jonathan		Plymouth	13	2014-01-01	DO	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,200.00
Hippele Y		Plymouth	15	2010-01-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Steingold N		Plymouth	16	2010-03-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	2,900.00
Gill Jennifer	B&B Business	Plymouth	18	2014-06-01	DO	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Matabane		Plymouth	19		EFT	200.00			400.00	200.00	300.00	530.00	300.00		300.00	300.00	300.00	2,830.00
Muller		Plymouth	22	2015-02-01	EFT	400.00		400.00				900.00			600.00			2,300.00
Leopold E L		Plymouth	24	2010-05-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Du Toit		Plymouth	32	2015-01-01	EFT	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,200.00
Bedell	(in cottage)	Plymouth	17a		EFT	75.00		150.00	75.00		150.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Alcorn		Plymouth	30	2015-07-01	EFT					3,000.00								3,000.00
Pinewood Office Park		Riley Road			EFT				1,000.00									1,000.00
Jude		Rockleigh			EFT					300.00	300.00			300.00		300.00		1,200.00
Warner G		Singer	7	2010-04-01	EFT													0.00
Savage		Singer	8	2015-02-01	EFT												3,400.00	3,400.00
Numes T A	Terri Barrow	Singer	9	2010-03-01	DO	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,200.00
Barrow		Singer	9		EFT	200.00	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,100.00
Bucarizza A		Singer	10	2010-01-01	DO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Olver V	Was DO	Singer	11		EFT		600.00		200.00			900.00						1,700.00

Name		Street	No	Type	Amt
TOTAL FOR February					53,955.00
K R E W (12 units)		Andres		EFT	2,400.00
Mathebula J		Chrysler	1	EFT	300.00
Van der Riet D F		Chrysler	4	EFT	600.00
Sandham W		Chrysler	6	DO	300.00
Stuart R P		Chrysler	9	DO	200.00
Barker B J		Chrysler	10	DO	300.00
McDonal / Ebner		Chrysler	12	EFT	
Rockleigh (14 units)	Renprop	Chrysler	14	EFT	2,600.00
Cawe M		Chrysler	15	DO	250.00
Lemon P F		Chrysler	17	DO	200.00
Burns R		Chrysler	19	DO	200.00
Schurbohm		Chrysler	11b	EFT	
Ubhojaram		Chrysler	5a	EFT	
Robertson		Chrysler	6B	EFT	200.00
MacDonald Richard		Chrysler Street	12	EFT	300.00
K R E N (12 units)		Everest		EFT	1,200.00
Garnet (17 units)		Golfview Close		EFT	3,400.00
Khyber Court (38 units)		Golfview Close		EFT	
Onyx (7 units)		Golfview Close		EFT	1,400.00
Wietzorrek		Hillman	1	EFT	
Schaffer J		Hillman	3	EFT	200.00
Sari A M		Hillman	4	DO	200.00
McDonald F		Hillman	5	DO	300.00
Schroeder		Hillman	6	EFT	
Magondo Edson		Hillman	7	EFT	7,200.00
Daya		Hillman	9	EFT	
Dodd P D		Hillman	10	DO	200.00
Goven - Suresh		Hillman	11	CASH	
Watson		Hillman	12	EFT	
Day J M		Hillman	13	DO	200.00
Borchers P L		Hillman	14	DO	
Borchers P L		Hillman	14	EFT	
Lamberti Hayden		Hillman	15	DO	300.00
Lambert-Porter G F		Hillman	17	DO	200.00
Evans P		Khyber Court	20	EFT	100.00
Hall Susan		Khyber Court	23	EFT	120.00
Le Roux R		Khyber Court	31	EFT	
Klerck S A		Khyber Rock Village	1	DO	200.00
Loots Heidi		Khyber Rock Village	3	DO	200.00
du Plessis S J		Khyber Rock Village	4	DO	200.00
Steinhaus		Khyber Rock Village	5	EFT	
Agnew B A / Prentice J		Khyber Rock Village	8	DO	200.00
Bennett - Miles	(Wendi Barry's son - left)	Khyber Rock Village	9	DO	200.00
Boorman D R E / Morgan		Khyber Rock Village	10	DO	200.00
Bartram		Khyber Rock Village	11	DO	200.00
Bartram		Khyber Rock Village	11	EFT	100.00
Barry W C		Khyber Rock Village	12	DO	300.00
Hunter I G		Khyber Rock Village	16	DO	200.00
Lord T C		Khyber Rock Village	17	DO	200.00
Nash Paul Irving		Khyber Rock Village	18	DO	200.00
Arthur M		Khyber Royale	1	DO	200.00
Fentie		Khyber Royale	5	EFT	300.00
Morrell J M		Khyber Royale	34	EFT	150.00
Urmson		Khyber Royale	35	EFT	
Gallagher		Khyber Royale		EFT	200.00
Haggiyannes	Dad now deceased	Khyber Royale		EFT	
Gurry Neville		Khyver Rock Village	13	EFT	
Barrow T	Rayren	KREE	6	EFT	200.00
Barrow T	Rayren	KREE	11	EFT	200.00
Hooper Logan		Lincoln	17	EFT	100.00
Barrow A & M		Lincoln	18	EFT	200.00
Fitzhenry		Lincoln	22	EFT	300.00
Chalumbira I		Lincoln	24	DO	200.00
Chalumbira I		Lincoln	24	EFT	1,000.00
Zluhan L		Lincoln	26	EFT	300.00
Sergio		Lincoln	27	EFT	
Magg M		Lincoln	28	DO	200.00
Spark E M	EJS Trading	Lincoln	31	EFT	850.00
Briggs J	Does garden	Lincoln	33	EFT	300.00

Name		Street	No	Type	Amt
Mokhare		Lincoln	38	EFT	
Tumi		Lincoln	38	EFT	
Scrivens		Lincoln	40	EFT	
Barrow B H		Lincoln	41	DO	300.00
Nicolaus		Lincoln	42	EFT	3,400.00
Meldau		Lincoln	43	EFT	
Gaizley J		Lincoln	46	DO	200.00
Sibanda		Lincoln	48	EFT	
Sehoole		Lincoln	49	EFT	
Hinson		Lincoln	52	EFT	220.00
Kabi Vusi		Lincoln	34a	EFT	220.00
Boulders (14 units)	Trafalgar	Lincoln		EFT	2,000.00
Topaz (7 units)		Lincoln		EFT	1,200.00
Aissy Theo		Lincoln	20	DO	
Miller	Jim now deceased	Lincoln	50	EFT	200.00
Van Zyl		Lincoln Close	37	EFT	
Kgosana Moses		Packard	7	EFT	
Venzo R E C		Packard	8	DO	200.00
Venzo R E C		Packard	8	EFT	200.00
Bouwer E J		Packard	9	DO	300.00
Matshoga H		Packard	15	EFT	50.00
Ndlovu T		Packard	17	DO	200.00
Sangiorgio		Packard	23	EFT	
Petersen D		Plymouth	5	DO	200.00
Cochrane R B		Plymouth	9	DO	200.00
Cochrane R B		Plymouth	9	EFT	220.00
Warburton G R		Plymouth	11	DO	200.00
Foster-Pedley Jonathan		Plymouth	13	DO	300.00
Hippele Y		Plymouth	15	DO	200.00
Steingold N		Plymouth	16	DO	300.00
Gill Jennifer	B&B Business	Plymouth	18	DO	500.00
Matabane		Plymouth	19	EFT	300.00
Muller		Plymouth	22	EFT	
Leopold E L		Plymouth	24	DO	200.00
Du Toit		Plymouth	32	EFT	300.00
Bedell	(in cottage)	Plymouth	17a	EFT	75.00
Alcorn		Plymouth	30	EFT	
Pinewood Office Park		Riley Road		EFT	
Jude		Rockleigh	14	EFT	
Warner G	Micro Circuit	Singer	7	EFT	
Savage		Singer	8	EFT	3,400.00
Barrow		Singer	9	EFT	300.00
Numes T A	Terri Barrow	Singer	9	DO	300.00
Bucarizza A		Singer	10	DO	200.00
Olver V	Was DO	Singer	11	EFT	
Muller		Singer	12	EFT	900.00
Favre E		Singer	18	CHEQUI	600.00
Forest Lea (10 units)		Singer		EFT	
Hodson		Suring	4	EFT	200.00
Kuhn		Suring	8	EFT	300.00
Ebner M		The Bernadino	7	EFT	
Lerner	query BOULDERS	The Boulders	12	EFT	
Burnroc	query BOULDERS	The Boulders	14	EFT	
Lindsay Stev	query BOULDERS	The Boulders	14	EFT	
Desai N	query PADDOCK	The Paddock	2	CASH	200.00
Van der Wath Corrie	query PADDOCK	The Paddock	11	EFT	
Yu F	query PADDOCK	The Paddock	18	EFT	
Tembo		The Paddock	106	EFT	200.00
Buchanan		The Paddock		EFT	
Goldman	query PADDOCK	The Paddock		EFT	200.00
Paddock (19+32 units)	query PADDOCK	The Paddock		EFT	2,400.00
Roos	query THE PASS	The Pass	1	EFT	600.00
Uys L & S	query THE PASS	The Pass	10	EFT	
Wiessing	query THE PASS	The Pass	22	EFT	
Khyber Rock Homeowners	The Pass (15 units)	The Pass		EFT	2,000.00
Imvula Protection		Wolseley Street		DO	500.00
Correction of over-payment by TPN				DO	
Unknown : Absa				EFT	

Name		Street	No	Type	Amt
TOTAL FOR February					53,955.00
Agnew B A / Prentice J		Khyber Rock Village	8	DO	200.00
Aissy Theo		Lincoln	20	DO	
Alcorn		Plymouth	30	EFT	
Arthur M		Khyber Royale	1	DO	200.00
Barker B J		Chrysler	10	DO	300.00
Barrow		Singer	9	EFT	300.00
Barrow A & M		Lincoln	18	EFT	200.00
Barrow B H		Lincoln	41	DO	300.00
Barrow T	Rayren	KREE	6	EFT	200.00
Barrow T	Rayren	KREE	11	EFT	200.00
Barry W C		Khyber Rock Village	12	DO	300.00
Bartram		Khyber Rock Village	11	DO	200.00
Bartram		Khyber Rock Village	11	EFT	100.00
Bedell	(in cottage)	Plymouth	17a	EFT	75.00
Bennett - Miles	(Wendi Barry's son - left)	Khyber Rock Village	9	DO	200.00
Boorman D R E / Morgan		Khyber Rock Village	10	DO	200.00
Borchers P L		Hillman	14	DO	
Borchers P L		Hillman	14	EFT	
Boulders (14 units)	Trafalgar	Lincoln		EFT	2,000.00
Bouwer E J		Packard	9	DO	300.00
Briggs J	Does garden	Lincoln	33	EFT	300.00
Bucarizza A		Singer	10	DO	200.00
Buchanan		The Paddock		EFT	
Burnroc	query BOULDERS	The Boulders	14	EFT	
Burns R		Chrysler	19	DO	200.00
Cawe M		Chrysler	15	DO	250.00
Chalumbira I		Lincoln	24	DO	200.00
Chalumbira I		Lincoln	24	EFT	1,000.00
Cochrane R B		Plymouth	9	DO	200.00
Cochrane R B		Plymouth	9	EFT	220.00
Correction of over-payment by TPN				DO	
Day J M		Hillman	13	DO	200.00
Daya		Hillman	9	EFT	
Desai N	query PADDOCK	The Paddock	2	CASH	200.00
Dodd P D		Hillman	10	DO	200.00
du Plessis S J		Khyber Rock Village	4	DO	200.00
Du Toit		Plymouth	32	EFT	300.00
Ebner M		The Bernadino	7	EFT	
Evans P		Khyber Court	20	EFT	100.00
Favre E		Singer	18	CHEQUE	600.00
Fentie		Khyber Royale	5	EFT	300.00
Fitzhenry		Lincoln	22	EFT	300.00
Forest Lea (10 units)		Singer		EFT	
Foster-Pedley Jonathan		Plymouth	13	DO	300.00
Gaizley J		Lincoln	46	DO	200.00
Gallagher		Khyber Royale		EFT	200.00
Garnet (17 units)		Golfview Close		EFT	3,400.00
Gill Jennifer	B&B Business	Plymouth	18	DO	500.00
Goldman	query PADDOCK	The Paddock		EFT	200.00
Goven - Suresh		Hillman	11	CASH	
Gurry Neville		Khyber Rock Village	13	EFT	
Haggiyannes	Dad now deceased	Khyber Royale		EFT	
Hall Susan		Khyber Court	23	EFT	120.00
Hinson		Lincoln	52	EFT	220.00
Hippele Y		Plymouth	15	DO	200.00
Hodson		Suring	4	EFT	200.00
Hooper Logan		Lincoln	17	EFT	100.00
Hunter I G		Khyber Rock Village	16	DO	200.00
Imvula Protection		Wolseley Street		DO	500.00
Jude		Rockleigh	14	EFT	
K R E N (12 units)		Everest		EFT	1,200.00
K R E W (12 units)		Andres		EFT	2,400.00
Kabi Vusi		Lincoln	34a	EFT	220.00
Kgosana Moses		Packard	7	EFT	
Khyber Court (38 units)		Golfview Close		EFT	
Khyber Rock Homeowners	The Pass (15 units)	The Pass		EFT	2,000.00
Klerck S A		Khyber Rock Village	1	DO	200.00
Kuhn		Suring	8	EFT	300.00
Lamberti Hayden		Hillman	15	DO	300.00

Name		Street	No	Type	Amt
Lambert-Porter G F		Hillman	17	DO	200.00
Le Roux R		Khyber Court	31	EFT	
Lemon P F		Chrysler	17	DO	200.00
Leopold E L		Plymouth	24	DO	200.00
Lerner	query BOULDERS	The Boulders	12	EFT	
Lindsay Stev	query BOULDERS	The Boulders	14	EFT	
Loots Heidi		Khyber Rock Village	3	DO	200.00
Lord T C		Khyber Rock Village	17	DO	200.00
MacDonald Richard		Chrysler Street	12	EFT	300.00
Magg M		Lincoln	28	DO	200.00
Magondo Edson		Hillman	7	EFT	7,200.00
Matabane		Plymouth	19	EFT	300.00
Mathebula J		Chrysler	1	EFT	300.00
Matshoga H		Packard	15	EFT	50.00
McDonal / Ebner		Chrysler	12	EFT	
McDonald F		Hillman	5	DO	300.00
Meldau		Lincoln	43	EFT	
Miller	Jim now deceased	Lincoln	50	EFT	200.00
Mokhare		Lincoln	38	EFT	
Morrell J M		Khyber Royale	34	EFT	150.00
Muller		Plymouth	22	EFT	
Muller		Singer	12	EFT	900.00
Nash Paul Irving		Khyber Rock Village	18	DO	200.00
Ndlovu T		Packard	17	DO	200.00
Nicolaus		Lincoln	42	EFT	3,400.00
Numes T A	Terri Barrow	Singer	9	DO	300.00
Olver V	Was DO	Singer	11	EFT	
Onyx (7 units)		Golfview Close		EFT	1,400.00
Paddock (19+32 units)	query PADDOCK	The Paddock		EFT	2,400.00
Petersen D		Plymouth	5	DO	200.00
Pinewood Office Park		Riley Road		EFT	
Robertson		Chrysler	68	EFT	200.00
Rockleigh (14 units)	Renprop	Chrysler	14	EFT	2,600.00
Roos	query THE PASS	The Pass	1	EFT	600.00
Sandham W		Chrysler	6	DO	300.00
Sangiorgio		Packard	23	EFT	
Sari A M		Hillman	4	DO	200.00
Savage		Singer	8	EFT	3,400.00
Schaffer J		Hillman	3	EFT	200.00
Schroeder		Hillman	6	EFT	
Schurbohm		Chrysler	11b	EFT	
Scrivens		Lincoln	40	EFT	
Sehoole		Lincoln	49	EFT	
Sergio		Lincoln	27	EFT	
Sibanda		Lincoln	48	EFT	
Spark E M	EJS Trading	Lincoln	31	EFT	850.00
Steingold N		Plymouth	16	DO	300.00
Steinhaus		Khyber Rock Village	5	EFT	
Stuart R P		Chrysler	9	DO	200.00
Tembo		The Paddock	106	EFT	200.00
Topaz (7 units)		Lincoln		EFT	1,200.00
Tumi		Lincoln	38	EFT	
Ubhojaram		Chrysler	5a	EFT	
Unknown : Absa				EFT	
Urmson		Khyber Royale	35	EFT	
Uys L & S	query THE PASS	The Pass	10	EFT	
Van der Riet D F		Chrysler	4	EFT	600.00
Van der Wath Corrie	query PADDOCK	The Paddock	11	EFT	
Van Zyl		Lincoln Close	37	EFT	
Venzo R E C		Packard	8	DO	200.00
Venzo R E C		Packard	8	EFT	200.00
Warburton G R		Plymouth	11	DO	200.00
Warner G	Micro Circuit	Singer	7	EFT	
Watson		Hillman	12	EFT	
Wiessing	query THE PASS	The Pass	22	EFT	
Wietzorrek		Hillman	1	EFT	
Yu F	query PADDOCK	The Paddock	18	EFT	
Zluhan L		Lincoln	26	EFT	300.00

Contributions Received : Professional Services Fund

Surname and Initials	Company Name	Street	No
TOTALS			
Agnew B A / Prentice J		Khyber Rock Village	8
Aissy Theo		Lincoln	20
Aitken Heather		The Pass	8
Arnot		Chrysler	8
Arthur R A		Khyber Royale	1
Austin A & F		The Pass	4
Barker B J		Chrysler	10
Barrow - Rob & Terri		Singer	9
Barrow A & M		Lincoln	18
Barrow B H		Lincoln	41
Barrow T	Rayren	KRE.E - Apex	6
Barrow T	Rayren	KRE.E - Apex	11
Barry W C		Khyber Rock Village	12
Bartram		Khyber Rock Village	11
Bedell		Plymouth	17a
Bhojaram		Chrysler	5A
Boorman D R E / Morgan		Khyber Rock Village	10
Borchers P L		Hillman	14
Boulders	Trafalgar 14 units	The Boulders	0
Bouwer E J		Packard	9
Briggs J		Lincoln	33
Bucarizza A		Singer	10
Buchanan		The Paddock	120
Burns R		Chrysler	19
Carolyn		Garnet	6
Chalumbira I		Lincoln	24
Cochrane R.B. - Bruce		Plymouth	9
Cochrane R.B. - Doug		Plymouth (Singer)	20
Cochrane Steel Products			0
Day J M		Hillman	13
Denny		Khyber Court	27
Desai N		The Paddock	2
Devy Sam		Rockleigh	3
Dodd P D		Hillman	10
Driscoll		Forest Lea - Singer	1
du Plessis S J		Khyber Rock Village	4
Du Toit		The Paddock	122
Ebner M		The Bernadino	7
Evans P		Khyber Court	20
Favre E		Singer	18
Fentie		Khyber Royale	5
Fitzhenry		Lincoln	22
Forest Lea	10 units	Forest Lea - Singer	0
Foster-Pedley Jonathan		Plymouth	13

Friedland		Rockleigh	
Gaizley J		Lincoln	46
Gallager (Judy/Pat)	14 Khyber Rock Village	Khyber Royale	??
Garnet	17 units	Garnet - Golfview Close	0
Gien Alan		The Pass	7
Gill (Also owns in Rockleigh)		Plymouth	18
Gill Jennifer (B & B)		Plymouth	18
Goldman		The Paddock	119
Goven		Hillman	11
Groch		The Bernardino	15
Haggiyannes		Khyber Royale	4
Hall Susan		Khyber Court	23
Heather (Rob)	25 The Bernardino	Khyber Royale	??
Heeger Jon		Rockleigh	12
Hind		Khyber Court	28
Hinson		Lincoln	52
Hippele Y		Plymouth	15
Hodson		Suring	4
Hunter I G		Khyber Rock Village	16
Imvula Protection	122 staff members	Wolsley	0
Jude Jenny		Rockleigh	14
Kabi Vusi		Lincoln	34a
Keevy Malcolm		Rockleigh	11
Khyber Court (40 unitts)		Khyber Court	0
Khyber Fountains	14 units	Khyber Fountains	0
Klerck S A		Khyber Rock Village	1
KREN	12 Units	KRE.N - Everest	0
KREW	12 Units	KRE.W - Andes	0
Kuhn		Suring	8
Lamberti Hayden		Hillman	15
Lamberti Peter & Zaria		The Pass	15
Lamberti Peter & Zaria		The Pass	16
Lambert-Porter G F		Hillman	17
Le Roux R		Khyber Court	31
Lemon P F		Chrysler	17
Leopold E L		Plymouth	24
Lerner		The Boulders	12
Lindsay Stev		The Boulders	14
Logan / Hooper		Lincoln	17
Lok		Rockleigh	6
Loots Heidi		Khyber Rock Village	3
Lord T C		Khyber Rock Village	17
Magg M		Lincoln	28
Magondo Edson		Hillman	7
Martin Alan		Khyber Royale	11
Matabane		Plymouth	19
Mathebula J		Chrysler	1
Matshoga H		Packard	15
McDonald		Chrysler	12
McDonald F		Hillman	5

McKenzie		Garnet	7
Meldau		Lincoln	43
Miller Linda		Rockleigh	7
Molony		The Boulders	13
Morgan		Khyber Rock Village	10
Morrell J M		Khyber Royale	34
Muller		Singer	12
Ndlovu T		Packard	17
Newton		KRE.E - Apex	9
Numes T A	Terri Barrow	Singer	9
Olver V		Singer	11
Olver V		Rockleigh	??
Onyx	7 units	Onyx - Golfview Close	0
Paddock	19 houses/32 Apartments	The Paddock	0
Petersen D		Plymouth	5
Robertson		Chrysler	6B
Rodgers		Garnet	17
Roos		The Pass	1
Sanderson		The Bernadino	23
Sandham W		Chrysler	6
Sangiorgio		Packard	23
Sari A M		Hillman	4
Savage		Singer	8
Schaffer J		Hillman	3
Schroeder		Hillman	6
Schurbohm		Chrysler	11b
Scrivens		Lincoln	40
Sehoole		Lincoln	49
Sibanda		Lincoln	48
Smith		Khyber Court	1
Spark E M	EJS Trading	Lincoln	31
Spence		Garnet	8
Spracklen		KRE.N - Everest	6&7
Steingold N		Plymouth	16
Steinhaus		Khyber Rock Village	5
Stuart R P		Chrysler	9
Swan		Rockleigh	
Swatton-Seymour Sue		Onyx - Golfview Close	5
Theron Liza and Piet		Khyber Court	6
Theunissen		The Paddock	118
Topaz	6 Units	Topaz -Lincoln	0
Tumi		Lincoln	38
Turk		The Bernadino	43
Ubhojaram		Chrysler	5a
Urmson		Khyber Royale	35
Uys L & S		The Pass	10
Van der Riet D F		Chrysler	4
Van der Wath Corrie		The Paddock	11
Van Zyl		Lincoln Close	37
Venzo R E C		Packard/Wolsley	8

Vonboprmann	
Warburton G R	
Warner G	Micro Circuit
Wiessing	
Wietzorrek	
Wood	
Yu F	
Zluhan L	
Zwiegenthal	

The Bernadino	
Plymouth	11
Singer	7
The Pass	22
Hillman	1
The Paddock	16
The Paddock	18
Lincoln	26
Garnet	7

March

April

May

June

-

-

-

600.00

600.00

July

August

September

October

November

-

-

-

-

-

December

January

February

-

-

-

Contributions Received : Professional Services Fund				
Surname and Initials	Company Name	Street	No	
TOTALS				
Mathebula J		Chrysler	1	
Van der Riet D F		Chrysler	4	
Sandham W		Chrysler	6	
Arnot		Chrysler	8	
Stuart R P		Chrysler	9	
Barker B J		Chrysler	10	
McDonald		Chrysler	12	
Lemon P F		Chrysler	17	
Burns R		Chrysler	19	
Schurbohm		Chrysler	11b	
Bhojaram		Chrysler	5A	
Ubhojaram		Chrysler	5a	
Robertson		Chrysler	6B	
Forest Lea	10 units	Forest Lea - Singer	0	
Driscoll		Forest Lea - Singer	1	
Carolin		Garnet	6	
McKenzie		Garnet	7	
Zwiegenthal		Garnet	7	
Spence		Garnet	8	
Rodgers		Garnet	17	
Garnet	17 units	Garnet - Golfview Close	0	
Wietzorrek		Hillman	1	
Schaffer J		Hillman	3	
Sari A M		Hillman	4	
McDonald F		Hillman	5	
Schroeder		Hillman	6	
Magondo Edson		Hillman	7	
Dodd P D		Hillman	10	
Goven		Hillman	11	
Day J M		Hillman	13	
Borchers P L		Hillman	14	
Lamberti Hayden		Hillman	15	
Lambert-Porter G F		Hillman	17	
Khyber Court (40 unitts)		Khyber Court	0	
Smith		Khyber Court	1	
Theron Liza and Piet		Khyber Court	6	
Evans P		Khyber Court	20	
Hall Susan		Khyber Court	23	
Denny		Khyber Court	27	
Hind		Khyber Court	28	
Le Roux R		Khyber Court	31	
Khyber Fountains	14 units	Khyber Fountains	0	
Klerck S A		Khyber Rock Village	1	
Loots Heidi		Khyber Rock Village	3	

du Plessis S J		Khyber Rock Village	4	
Steinhaus		Khyber Rock Village	5	
Agnew B A / Prentice J		Khyber Rock Village	8	
Boorman D R E / Morgan		Khyber Rock Village	10	
Morgan		Khyber Rock Village	10	
Bartram		Khyber Rock Village	11	
Barry W C		Khyber Rock Village	12	
Hunter I G		Khyber Rock Village	16	
Lord T C		Khyber Rock Village	17	
Arthur R A		Khyber Royale	1	
Haggiyannes		Khyber Royale	4	
Fentie		Khyber Royale	5	
Martin Alan		Khyber Royale	11	
Morrell J M		Khyber Royale	34	
Urmson		Khyber Royale	35	
Gallager (Judy/Pat)	14 Khyber Rock Village	Khyber Royale	??	
Heather (Rob)	25 The Bernardino	Khyber Royale	??	
Barrow T	Rayren	KRE.E - Apex	6	
Newton		KRE.E - Apex	9	
Barrow T	Rayren	KRE.E - Apex	11	
KREN	12 Units	KRE.N - Everest	0	
Spracklen		KRE.N - Everest	6&7	
KREW	12 Units	KRE.W - Andes	0	
Barrow A & M		Lincoln	18	
Fitzhenry		Lincoln	22	
Chalumbira I		Lincoln	24	
Zluhan L		Lincoln	26	
Magg M		Lincoln	28	
Spark E M	EJS Trading	Lincoln	31	
Briggs J		Lincoln	33	
Tumi		Lincoln	38	
Scrivens		Lincoln	40	
Barrow B H		Lincoln	41	
Meldau		Lincoln	43	
Gaizley J		Lincoln	46	
Sibanda		Lincoln	48	
Sehoole		Lincoln	49	
Hinson		Lincoln	52	
Kabi Vusi		Lincoln	34a	
Logan / Hooper		Lincoln	17	
Aissy Theo		Lincoln	20	
Van Zyl		Lincoln Close	37	
Onyx	7 units	Onyx - Golfview Close	0	
Swatton-Seymour Sue		Onyx - Golfview Close	5	
Bouwer E J		Packard	9	
Matshoga H		Packard	15	
Ndlovu T		Packard	17	
Sangiorgio		Packard	23	
Venzo R E C		Packard/Wolsley	8	
Petersen D		Plymouth	5	

Cochrane R.B. - Bruce		Plymouth	9	
Warburton G R		Plymouth	11	
Foster-Pedley Jonathan		Plymouth	13	
Hippele Y		Plymouth	15	
Steingold N		Plymouth	16	
Gill (Also owns in Rockleigh)		Plymouth	18	
Gill Jennifer (B & B)		Plymouth	18	
Matabane		Plymouth	19	
Leopold E L		Plymouth	24	
Bedell		Plymouth	17a	
Cochrane R.B. - Doug		Plymouth (Singer)	20	
Devy Sam		Rockleigh	3	
Lok		Rockleigh	6	
Miller Linda		Rockleigh	7	
Keevy Malcolm		Rockleigh	11	
Heeger Jon		Rockleigh	12	
Jude Jenny		Rockleigh	14	
Olver V		Rockleigh	??	
Friedland		Rockleigh		
Swan		Rockleigh		
Warner G	Micro Circuit	Singer	7	
Savage		Singer	8	
Barrow - Rob & Terri		Singer	9	
Numes T A	Terri Barrow	Singer	9	
Bucarizza A		Singer	10	
Olver V		Singer	11	
Muller		Singer	12	
Favre E		Singer	18	
Hodson		Suring	4	
Kuhn		Suring	8	
Ebner M		The Bernadino	7	
Sanderson		The Bernadino	23	
Turk		The Bernadino	43	
Vonboprmann		The Bernadino		
Groch		The Bernardino	15	
Boulders	Trafalgar 14 units	The Boulders	0	
Lerner		The Boulders	12	
Molony		The Boulders	13	
Lindsay Stev		The Boulders	14	
Paddock	19 houses/32 Aparts	The Paddock	0	
Desai N		The Paddock	2	
Van der Wath Corrie		The Paddock	11	
Wood		The Paddock	16	
Yu F		The Paddock	18	
Theunissen		The Paddock	118	
Goldman		The Paddock	119	
Buchanan		The Paddock	120	
Du Toit		The Paddock	122	
Roos		The Pass	1	
Austin A & F		The Pass	4	

Gien Alan		The Pass	7	
Aitken Heather		The Pass	8	
Uys L & S		The Pass	10	
Lamberti Peter & Zaria		The Pass	15	
Lamberti Peter & Zaria		The Pass	16	
Wiessing		The Pass	22	
Topaz	6 Units	Topaz -Lincoln	0	
Imvula Protection	122 staff members	Wolsley	0	
Cochrane Steel Products			0	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]